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FROM:

Harry E. Fitzwater

Deputy Director for Administration

SUBJECT:

New Headquarters Building Construction

Monthly Report of Obligations and

Expenditures, February 1985

REFERENCE:

Memo fm DDA to Compt dtd 30 Jan 85

(OL 1007-85, DDA 85-0001/1)

Subj: Same, Oct-Dec 84

Attached is a summary of the obligations, commitments, and itures in ______ New Headquarters Building and expenditures in Construction, for February 1985 (Attachment A). Also attached are copies of the Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 28 February 1985 (Attachment B).

The most recent Status of Allotments Report dated 22 February 1985 is included as Attachment C. Note that this report does not include the First Quarter FY 1985 expenditure based on the quarterly report and certification of of expenditures from the General Services Administration (GSA) Project Manager which was processed into Agency records on 28 February 1985. This expenditure does appear on the Attachment B OOAR. A copy of the GSA Project Manager's quarterly report and certification of expenditures is provided as Attachment D. Detail supporting documentation for this document is retained in the New Building Project Office and the Project Manager's field office on the construction site.

Herry E. Fitzweise

OL 1038-85

Harry E. Fitzwater

Attachments: A and D

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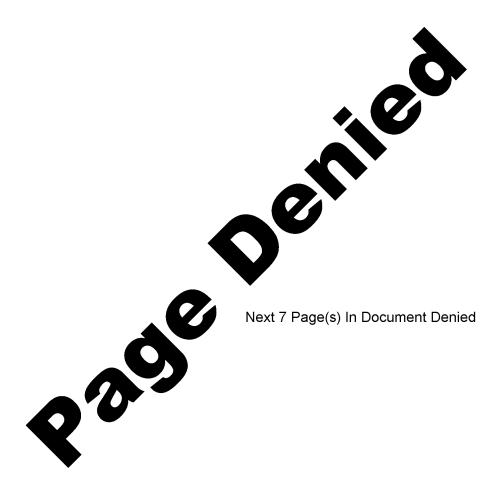
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Date:

January 8, 1985

Reply to Attn of:

Arthur J. Carlucci, GSA Project Manager, CIA Headquarters Expansion Project

Subject:

Certification of Expanditures in connection with Construction Activity

STAT:

Chief, New Building Project Office

Reference is made to (NBPO) memorandum of July 5, 1984 relative to the above subject. To date the following contracts have been awarded:

town make the lymprepurchase of five (5) 1350 ton chillers for Powerhouse Modifications

- 2. Site, Foundations and Parking Deck, Bid Package No. 1
- 3. Powerhouse Modifications, Bid Package No. 3

Copies of these contracts are available for your review. These contracts represent obligations or commitments to date for which funding has been transferred (prepaid) from the CIA to GSA. The amount transferred for items #2 and #3 includes a continguency allowance, whereas the amount for item #1 is the exact amount of the purchase price of the five (5) 1350 ton Carrier chillers as modified.

Also, attached is our certification of expenditures, Report No. 2, which shows expenditures made up to the end of the first quarter of Fiscal Year '85.

Project Manager

AJC/nj

cc: C/B&FB/OL/

20080-85

